

## City of San Diego **PURCHASE ORDER**

PO No. | 4500054247

Ship To: Center ID: DEMG

**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806

Vendor ID: 10014833

Bill To:

**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806

213-614-3353

Date: 07/30/2014

Page 1 of 3

**Extended Price** 

1,220,000.00

700,000.00

3.370.325.00

679,718.76

1.00 USD

1.00 USD

1.00 USD

1.00 USD

**Billing Contact:** MARIE RAMOS

Telephone:

Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450

Minneapolis MN 55485-1450

Terms:

700,000 EA

3.370.325 EA

679 718 76 FA

within 30 days Due net

**Delivery Terms:** FREE ON BOARD

Deliver on or before: 06/30/2015

Pam Glover Buyer:

Telephone: 619-236-5554

USD

USD

USD

USD

**Unit Price** 

Line# Item ID/Description Quantity/UM 1,220,000 EA

Phone:

Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015.

CIP (P) Internal Order 13001660

Ordinance No. O-20151, Date of Final Passage May 3, 2012 Contact Person: Allison Falkenstein 619-533-4516

2 F&L (P) Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015.

9913000011 F&L (P)

Ordinance No. O-20151, Date of Final Passage May 3, 2012 Contact Person: Allison Falkenstein 619-533-4516

CIP (I) 3 Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015.

9912001320 CIP (I)

4

Ordinance No. O-20151, Date of Final Passage May 3, 2012

Contact Person: Allison Falkenstein 619-533-4516

F&L (I) Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015.

9913000011-F&L (I)

**SEE LAST PAGE FOR TOTAL** 

**IMPORTANT!** 

To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to *Billing* Contact person at Bill-To address listed above

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/

San Diego CA PA 2555a (Rev. 9-02) City of San Diego Purchasing Division 1200 Third Ave. Ste. 200 92101-4195



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Vendor ID: 10014833

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Minneapolis MN 55485-1450

**DEBT MANAGEMENT** 

Date: 07/30/2014

Page 2 of 3

Terms:

within 30 days Due net

**Delivery Terms:** FREE ON BOARD

Deliver on or before: 06/30/2015

Buyer: Pam Glover

Telephone: 619-236-5554

**DEBT MANAGEMENT** 202 C ST FL 7 202 C ST FL 7 **Billing Contact:** MARIE RAMOS SAN DIEGO CA 92101-4806 SAN DIEGO CA 92101-4806 Telephone: Vendor:

Line# Quantity/UM **Unit Price** Item ID/Description **Extended Price** Ordinance No. O-20151, Date of Final Passage May 3, 2012 Contact Person: Allison Falkenstein 619-533-4516

213-614-3353

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/

**SEE LAST PAGE FOR TOTAL** 

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## **City of San Diego PURCHASE ORDER**

PO No. | 4500054247

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**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806

Vendor ID: 10014833

Bill To:

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**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806

213-614-3353

**Date:** 07/30/2014

Page 3 of 3

Billing Contact: MARIE RAMOS Telephone:

Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450

Minneapolis MN 55485-1450

Terms:

within 30 days Due net

**Delivery Terms:** FREE ON BOARD

Deliver on or before: 06/30/2015

Pam Glover Buyer:

	Pnone:	213-014-3353	Telephone: 619-236-5554				
Line#	Item ID/Description	Qu	iantity/UM	Unit Price	Ext	ended Price	
	Notes:						
Notes: T	The Terms and Conditions of this Purchase Order are a	vailable at		Line Item Total		5,970,043.76	
ŀ	nttp://sandiego.gov/purchasing/			Tax S	\$	0.00	
				PO Total	\$	5,970,043.76	
				IMPORTANT!			
	To ensure prompt must appear on all invoices; and, all in directed to Billing 0				ot pay all sh I invoi a Con	ments, PO # ipments and ices must be itact person at	
Bill-To a				Bill-To address I	o address listed above		